

**RECEIVED**  
AUG 24 2015

SHAWNEE COUNTY CLERK

State of Kansas  
City

2016

**CERTIFICATE**

To the Clerk of Shawnee County, State of Kansas

We, the undersigned, officers of

City of Topeka

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and  
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
	Page No.			
Computation to Determine Limit for 2016	2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
<u>Fund</u>	<u>K.S.A.</u>			
General	12-101a	7	101,201,973	25,687,559 <i>24,662</i>
Debt Service	10-113	8	24,592,473	14,968,362 <i>14,371</i>
Library	12-1220	8		
Special Liability	75-6110	9	1,345,940	807,517 <i>.776</i>
Special Highway	KSA 12-1, 119	10	6,378,200	
Special Alcohol & Drug	KSA 79-41A04	10	600,000	
Alcohol & Drug Safety	Administrative	11	68,048	
Law Enforcement	City Code 2-334	11	550,000	
Transient Guest Tax	Charter Ord 69	12	2,740,721	
Retirement Reserve	Administrative	12	1,170,009	
KP&F Rate Equalization	Administrative	13	300,000	
Neighborhood Revitalization	KSA 12-17, 114	13	150,000	
Historical Asset Tourism	City Code 2-331	14	120,103	
Half Cent Sales Tax (JBDO)	Administrative, Interlocal Ag	14	8,738,569	
Half Cent Sales Tax (Street)	City Code Section 1	15	28,375,602	
Tax Increment Financing	KSA 12-1775 (b)(2)	15	516,766	
Court Technology	City Code 3-25.170	16	45,000	
Downtown Improvement	Ordinance 19722	17	254,652	
Community Development	Administrative	17	421,480	
Employee Separation	Ordinance #17546, #175	16	2,000,000	
Combined Utilities	Code Chapter 146, Art	18	66,961,553	
Public Parking	KSA 13-1379	19	3,691,117	
Facilities	Administrative	20	1,498,445	
IT	City Code Section 2-14	21	3,646,565	
Fleet	Ordinance #15665	22	1,980,000	
Non-Budgeted Funds-A		23	12,935,133	
Totals	XXXXXX		270,282,349	41,463,438 <i>39,809</i>
Notice of the vote to adopt required to be published and attached to the budg			No	County Clerk's Use Only
Budget Summary	24			
Neighborhood Revitalization Rebate	25			

Tax Levy for Other Agencies

Topeka Metro Transit Authority

Charter Ord 113

9

4603523

4382507

Assisted by: TIF- *1,042,886,553*  
*1,041,624,829*

Address:

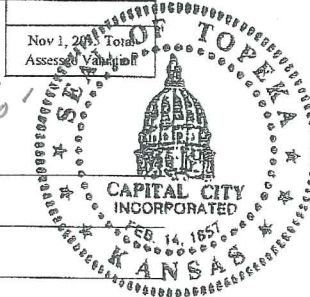
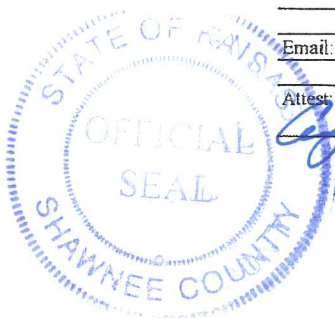
Email:

Attest: *[Signature]* 2015

County Clerk

Governing Body

*Larry E. Wolgast*



*[Signature]*  
CITY CLERK

City of Topeka

2016

**Computation to Determine Limit for 2016**

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 40,577,095
2. Debt service levy in 2015 budget	- \$ 14,649,280
3. Tax levy excluding debt service	\$ 25,927,815

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015:	+ 10,824,166	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 27,912,177	
5b. Personal property 2014	- 27,977,776	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015:	7,801,689	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	18,625,855	
9. Total estimated valuation July 1, 2015	1,043,563,308	
10. Total valuation less valuation adjustment (9 minus 8)	1,024,937,453	
11. Factor for increase (8 divided by 10)	0.01817	
12. Amount of increase (11 times 3)	+ \$ 471,178	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 26,398,993	
14. Debt service levy in this 2016 budget	14,968,362	
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	41,367,355	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 414,845	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 41,782,200	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Topeka

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	25,138,290	2,312,988	11,079	6,977	94,914	8,176
Debt Service	14,649,280	1,347,889	6,457	4,066	55,311	4,764
Library						
Special Liability	789,525	72,645	348	219	2,981	257
TOTAL	40,577,095	3,733,522	17,884	11,262	153,206	13,197

County Treas Motor Vehicle Estimate                      3,733,522  
County Treas Recreational Vehicle Estimate                      17,884  
County Treas 16/20M Vehicle Estimate                      11,262  
County Treas Commercial Vehicle Tax Estimate                      153,206  
County Treas Watercraft Tax Estimate                      13,197

Motor Vehicle Factor                      0.09201  
   Recreational Vehicle Factor                      0.00044  
   16/20M Vehicle Factor                      0.00028  
   Commercial Vehicle Factor                      0.00378  
   Watercraft Factor                      0.00033

City of Topeka

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
NON DEPARTMENTAL GENERAL FUND	FACILITY FUND	200,000			12-101
FIRE OPERATIONS	CAPITAL PROJECTS	47,103	37,952		12-1, 118
ZOO FINANCE	CAPITAL PROJECTS	59,741			12-1, 118
TIF COLLEGE HILL	DEBT SERVICE FUND	21	89,819	196,299	12-101
TRANSIENT GUEST TAX	DRICAL ASSET FUND	238,444	149,438		12-1697
TRANSIENT GUEST TAX	CAPITAL PROJECTS	200,000	200,000	383,890	12-1, 118
TRANSIENT GUEST TAX	GENERAL FUND	129,012	200,000	230,334	12-1697
TGT - SUNFLOWER SOCCER	CAPITAL PROJECTS	500,000	333,791	383,890	12-1, 118
RETIREMENT RESERVE	DEBT SERVICE FUND	250,000	250,000	250,000	12-101
RISK MANAGEMENT RESERVE	ERS COMPENSATION	800,000			44-505f
CAPITAL IMPROVEMENT BUILDINGS	DEBT SERVICE FUND	106,413			12-101
CAPITAL PRJ PARK IMPROVEMENT	DEBT SERVICE FUND	35,210			12-101
STREETS & TRAFFICWAYS	DEBT SERVICE FUND	123,021			12-101
HEALTH INSURANCE FUND	CAPITAL PROJECTS		250,000	250,000	12-1, 118
NON DEPARTMENTAL GENERAL FUND	CAPITAL PROJECTS			771,136	12-1, 118
DEBT SERVICE FUND	CAPITAL PROJECTS			200,000	12-1, 118
	Totals	2,688,946	1,511,000	2,665,549	
	Adjustments*				
	Adjusted Totals	2,688,946	1,511,000	2,665,549	

\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan. 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004A	8/12/2004		4.000 - 5.000	13,385,000	1,555,000	2/15 & 8/15	8/15	76,750	1,555,000		
2009A	10/28/2009		2.500 - 4.000	3,345,000	145,000	2/15 & 8/15	8/15	3,625	145,000	0	0
2009B	10/28/2009		2.500 - 4.000	56,745,000	10,310,000	2/15 & 8/15	8/15	304,588	3,280,000	222,588	1,150,000
2010A	9/29/2010		1.625 - 4.000	1,650,000	1,375,000	2/15 & 8/15	8/15	42,700	70,000	41,300	70,000
2010B	9/29/2010		1.625 - 4.375	34,985,000	32,860,000	2/15 & 8/15	8/15	1,000,331	975,000	980,831	1,445,000
2010C	9/29/2010		2.030 - 4.850	4,570,000	4,570,000	2/15 & 8/15	8/15	179,535	220,000	175,025	225,000
2011A SPLIT	9/20/2011		2.000 - 4.250	21,820,000	23,570,000	2/15 & 8/15	8/15	764,006	1,420,000	707,206	1,475,000
2011B	9/29/2011		2.000 - 4.000	3,430,000	3,135,000	2/15 & 8/15	8/15	100,225	150,000	97,225	150,000
2012A	4/17/2012		1.500 - 4.000	30,445,000	24,905,000	2/15 & 8/15	8/15	647,988	3,225,000	599,163	2,775,000
2013A	6/4/2013		2.200 - 4.000	20,335,000	20,275,000	2/15 & 8/15	8/15	679,215	210,000	670,815	2,590,000
2013B	9/30/2013		3.000-4.500	9,790,000	9,790,000	2/15 & 8/15	8/15	362,200	380,000	350,800	390,000
2013C	9/30/2013		2.000-2.500	5,000,000	5,000,000	2/15 & 8/15	8/15	106,220	960,000	87,020	980,000
2014A	9/25/2014		2.000-3.250	5,590,000	5,590,000	2/15 & 8/15	8/15	119,525	235,000	148,975	220,000
2010 TIF	12/14/2010		0.500 - 2.250	1,680,000	425,000	2/15 & 8/15	8/15	3,825	425,000	0	0
2012B	12/14/2010		2.000 - 3.600	5,805,000	5,005,000	2/15 & 8/15	8/15	179,535	220,000	175,025	230,000
2011A STAR	9/20/2011		2.000 - 3.250	9,855,000	8,705,000	2/15 & 8/15	8/15	235,400	395,000	213,550	790,000
2014A	9/25/2014		1/1	33,390,000	33,390,000	All Maturity	10/1				





City of Topeka

## FUND PAGE - GENERAL

[illegible]



City of Topeka

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
City Council			
Salaries	248,554	261,982	251,588
Contractual	16,366	20,568	26,395
Commodities	481	860	785
Capital Outlay	0	0	0
Total	265,401	283,410	278,768
Mayor			
Salaries	79,010	81,158	90,242
Contractual	26,821	37,175	38,166
Commodities	1,644	1,703	1,703
Capital Outlay	1,195	0	0
Total	108,670	120,036	130,111
Executive			
Salaries	846,394	961,625	960,498
Contractual	251,271	252,552	251,732
Commodities	79,240	108,445	93,325
Capital Outlay	0	0	0
Total	1,176,905	1,322,622	1,305,555
Finance			
Salaries	1,614,573	1,720,400	1,974,789
Contractual	477,511	488,439	488,511
Commodities	12,186	12,700	12,700
Capital Outlay	(259)	0	0
Total	2,104,011	2,221,539	2,476,000
City Attorney			
Salaries	853,826	956,803	982,711
Contractual	128,004	168,762	160,803
Commodities	18,319	28,800	28,500
Capital Outlay	0	0	0
Total	1,000,149	1,154,365	1,172,014
Human Resources			
Salaries	606,971	648,959	756,833
Contractual	225,340	324,354	366,132
Commodities	27,633	28,000	29,000
Capital Outlay	0	0	0

Total	859,944	1,001,313	1,151,965
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Municipal Court

Salaries	1,238,976	1,371,297	1,350,798
Contractual	308,316	453,434	453,464
Commodities	7,884	11,097	11,067
Capital Outlay	0	3,000	3,000
Total	1,555,176	1,838,828	1,818,329

Fire

Salaries	22,732,464	23,485,799	23,775,700
Contractual	1,712,659	2,302,608	2,009,319
Commodities	523,802	598,736	602,128
Capital Outlay	47,103	58,803	58,800
Total	25,016,028	26,445,946	26,445,947

Page Total	32,086,284	34,388,059	34,778,689
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(Note: Should agree with general sub-totals.)

City of Topeka

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,296,989	2,377,920	2,858,453
Receipts:			
Ad Valorem Tax	13,643,814	14,649,280	xxxxxxxxxxxx
Delinquent Tax	308,472	300,000	300,000
Motor Vehicle Tax	1,093,166	1,343,188	1,347,889
Recreational Vehicle Tax			6,457
16/20M Vehicle Tax			4,066
Commercial Vehicle Tax			55,311
Watercraft Tax			4,764
PILOT IRB	40,324	69,000	40,000
Sales Tax JEDO	3,240,650	3,439,900	3,376,050
Sales Tax Heartland Park	165,127	63,139	
State Heartland Park	347,094		
Transfer from Capital Projects	514,646		
Special Assessment	2,168,623	2,000,000	2,298,648
Refunding Bonds			
Interest on Idle Funds	226,069	25,000	126,250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,747,985	21,889,507	7,559,435
Resources Available:	24,044,974	24,267,427	18,417,888
Expenditures:			
Principal Payments	16,704,619	16,546,706	16,411,764
Interest Payments	4,939,164	4,817,268	5,066,256
Cost of Insurance	2,795		
Other Costs	26,473	45,000	245,000
Refunding Bonds			
Other Funding Costs			2,869,453
Retirement Reserve Bond Payment			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	21,667,054	21,408,974	24,592,473
Unencumbered Cash Balance Dec 31	2,377,920	2,858,453	xxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	22,587,983	24,430,765	24,592,473
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			24,592,473
Tax Required			
			14,174,585
Delinquent Comp Rate: 5.6%			
			793,777
Amount of 2015 Ad Valorem Tax			
			14,968,362

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			
			0
Delinquent Comp Rate: 3.1%			
			0
Amount of 2015 Ad Valorem Tax			
			0

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Liability	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	892,651	1,225,947	560,703
Receipts:			
Ad Valorem Tax	757,285	789,525	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,300		
Motor Vehicle Tax	75,676	74,472	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
IRB PILOT	2,238	2,000	2,000
Other	10		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>848,509</b>	<b>865,997</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>1,741,160</b>	<b>2,091,944</b>	<b>562,703</b>
Expenditures:			
Personnel	278,252	278,814	274,287
Contractual	234,700	731,427	728,950
Commodities	2,261	6,000	4,000
Capital Outlay	0	515,000	338,703
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>515,213</b>	<b>1,531,241</b>	<b>1,345,940</b>
Unencumbered Cash Balance Dec 31	1,225,947	560,703	x
2014/2015/2016 Budget Authority Amount	996,490	1,531,241	1,345,940
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,345,940
Tax Required			783,237
Delinquent Comp Rate: 3.1%			24,280
Amount of 2015 Ad Valorem Tax			807,517

Adopted Budget	Prior Year	Current Year	Proposed Budget
TMTA	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	-64,654	0	0
Receipts:			
Ad Valorem Tax	4,093,433	4,433,753	XXXXXXXXXXXXXX
Delinquent Tax	107,687	0	0
Motor Vehicle Tax	417,978	345,872	352,789
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
IRB Payment	12,099		
Other	36,200		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,667,397</b>	<b>4,779,625</b>	<b>352,789</b>
<b>Resources Available:</b>	<b>4,602,743</b>	<b>4,779,625</b>	<b>352,789</b>
Expenditures:			
Payment to TMTA	4,602,743	4,779,625	4,603,523
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,602,743</b>	<b>4,779,625</b>	<b>4,603,523</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	4,589,414	4,899,180	4,603,523
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	4,603,523
		Tax Required	4,250,734
	Delinquent Comp Rate: 3.1%		131,773
	Amount of 2015 Ad Valorem Tax		4,382,507

City of Topeka

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,499,340	2,689,494	2,127,232
Receipts:			
State of Kansas Gas Tax	3,312,767	3,317,740	3,322,410
County Transfers Gas	2,544,241	2,236,270	1,979,300
Link Maintenance	4,135	16,404	16,404
Service Fees	0	0	0
Sale of Property	0	0	0
Inmate Program Income	279,149	357,000	320,090
Other	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	51,668	25,616	-25,616
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,191,960</b>	<b>5,953,030</b>	<b>5,612,588</b>
<b>Resources Available:</b>	<b>8,691,300</b>	<b>8,642,524</b>	<b>7,739,820</b>
Expenditures:			
Personnel	2,745,587	2,941,318	3,508,954
Contractual	1,799,108	1,899,173	1,714,842
Commodities	1,426,101	1,277,001	384,404
Capital	31,010	397,800	770,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,001,806</b>	<b>6,515,292</b>	<b>6,378,200</b>
Unencumbered Cash Balance Dec 31	2,689,494	2,127,232	1,361,620
2014/2015/2016 Budget Authority Amount	6,334,049	6,515,292	6,378,200

Adopted Budget

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	316,405	316,679	236,724
Receipts:			
Liquor Tax	515,707	520,045	526,261

Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>515,707</b>	<b>520,045</b>	<b>526,261</b>
<b>Resources Available:</b>	<b>832,112</b>	<b>836,724</b>	<b>762,985</b>
Expenditures:			
Grant to Outside Agencies	515,433	600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>515,433</b>	<b>600,000</b>	<b>600,000</b>
Unencumbered Cash Balance Dec 31	316,679	236,724	162,985
2014/2015/2016 Budget Authority Amount	600,000	600,000	600,000

City of Topeka

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Alcohol &amp; Drug Safety</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	322,915	349,011	365,410
Receipts:			
Court Fees	81,801	74,800	74,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>81,801</b>	<b>74,800</b>	<b>74,800</b>
<b>Resources Available:</b>	<b>404,716</b>	<b>423,811</b>	<b>440,210</b>
Expenditures:			
Personnel	50,235	51,067	60,702
Contractual	3,215	4,334	4,346
Commodities	2,255	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>55,705</b>	<b>58,401</b>	<b>68,048</b>
Unencumbered Cash Balance Dec 31	349,011	365,410	372,162
2014/2015/2016 Budget Authority Amount	62,182	58,401	68,048

## Adopted Budget

Adopted Budget <b>Law Enforcement</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,557,869	1,564,337	1,290,837
Receipts:			
Revenue	369,085	276,500	279,500
Interest on Idle Funds			
Miscellaneous			



Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>369,085</b>	<b>276,500</b>	<b>279,500</b>
<b>Resources Available:</b>	<b>1,926,954</b>	<b>1,840,837</b>	<b>1,570,337</b>
Expenditures:			
Contractual	215,708	468,000	462,500
Commodities	71,621	82,000	87,500
Capital	75,288	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>362,617</b>	<b>550,000</b>	<b>550,000</b>
Unencumbered Cash Balance Dec 31	1,564,337	1,290,837	1,020,337
2014/2015/2016 Budget Authority Amount	550,000	550,000	550,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Transient Guest Tax</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	347,242	59,297	53,489
Receipts:			
Transient Guest Tax	2,129,765	2,236,253	2,303,342
Transient Guest Tax-Sunflower Soccer	354,961	372,709	383,890
Other	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,484,726</b>	<b>2,608,962</b>	<b>2,687,232</b>
<b>Resources Available:</b>	<b>2,831,968</b>	<b>2,668,259</b>	<b>2,740,721</b>
Expenditures:			
Visit Topeka	1,655,520	1,642,622	1,727,506
Grants Other Agencies			
League of Municipalities			
Neighborhood Academic & Athletic Assoc.			
Transfer to Sunflower Soccer Special Assessments	500,000	333,791	383,890
Railroad Heritage (Grt Overland St)	94,000	47,000	0
Riverfront Park	106,000	106,000	0
Historic Preservation Fund	238,444	219,709	0
Transfer to TBD			383,890
Transfer to General Fund (Zoo)	129,012	220,923	191,945
Admin Fees	49,695	44,725	46,067
Miscellaneous			7,423
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,772,671</b>	<b>2,614,770</b>	<b>2,740,721</b>
Unencumbered Cash Balance Dec 31	59,297	53,489	0
2014/2015/2016 Budget Authority Amount:	2,800,000	2,463,358	2,740,721

See Tab C

## Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Retirement Reserve</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	165,423	1,030,867	1,262,780
Receipts:			
Fees from Departments	1,115,444	1,131,913	1,127,692

Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,115,444</b>	<b>1,131,913</b>	<b>1,127,692</b>
<b>Resources Available:</b>	<b>1,280,867</b>	<b>2,162,780</b>	<b>2,390,472</b>
Expenditures:			
Personnel		900,000	900,000
Contractual	0	0	20,009
Other (OPTRANS)	250,000	0	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>250,000</b>	<b>900,000</b>	<b>1,170,009</b>
Unencumbered Cash Balance Dec 31	1,030,867	1,262,780	1,220,463
2014/2015/2016 Budget Authority Amount:	900,000	900,000	1,170,009

City of Topeka

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>KP&amp;F Rate Equalization</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,080,558	974,302	674,302
Receipts:			
Interest on Idle Funds	3,707		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,707</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,084,265</b>	<b>974,302</b>	<b>674,302</b>
Expenditures:			
Retirement Spike Payment	109,963	300,000	300,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>109,963</b>	<b>300,000</b>	<b>300,000</b>
Unencumbered Cash Balance Dec 31	974,302	674,302	374,302
2014/2015/2016 Budget Authority Amount	300,000	300,000	300,000

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Neighborhood Revitalization</b>			
Unencumbered Cash Balance Jan 1	249,387	289,349	174,349
Receipts:			
NRA	39,962	35,000	35,000
Interest on Idle Funds	0	0	0

Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>39,962</b>	<b>35,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>289,349</b>	<b>324,349</b>	<b>209,349</b>
Expenditures:			
Contractual Services	0	150,000	150,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
Unencumbered Cash Balance Dec 31	289,349	174,349	59,349
2014/2015/2016 Budget Authority Amount	150,000	150,000	150,000

City of Topeka

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Historical Asset Tourism</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	169,071	154,394	120,103
Receipts:			
Transfer from Transient Guest	238,444	219,709	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>238,444</b>	<b>219,709</b>	<b>0</b>
<b>Resources Available:</b>	<b>407,515</b>	<b>374,103</b>	<b>120,103</b>
Expenditures:			
Grants	253,121	254,000	120,103
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>253,121</b>	<b>254,000</b>	<b>120,103</b>
Unencumbered Cash Balance Dec 31	154,394	120,103	0
2014/2015/2016 Budget Authority Amount	300,000	149,038	120,103

**See Tab C**

Adopted Budget <b>Half Cent Sales Tax (JEDO)</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-926,601	671,477	671,477
Receipts:			
Transfer from Transient Guest	8,652,048	8,487,958	16,938,569
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,652,048</b>	<b>8,487,958</b>	<b>16,938,569</b>
<b>Resources Available:</b>	<b>7,725,447</b>	<b>9,159,435</b>	<b>17,610,046</b>
Expenditures:			
Contractual Services	7,053,970	3,249,950	8,738,569
Transfer	0	5,238,008	0

Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,053,970</b>	<b>8,487,958</b>	<b>8,738,569</b>
Unencumbered Cash Balance Dec 31	671,477	671,477	8,871,477
2014/2015/2016 Budget Authority Amount	8,700,000	8,487,958	8,738,569

City of Topeka

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Half Cent Sales Tax (Street)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,370,937	19,032,373	16,902,326
Receipts:			
Sales Tax	14,496,741	14,210,000	14,671,708
State	0	0	0
Private Contributions	68,803	0	0
Interest on Idle Funds	25,101	30,000	30,000
Other	20	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,590,665</b>	<b>14,240,000</b>	<b>14,701,708</b>
<b>Resources Available:</b>	<b>25,961,602</b>	<b>33,272,373</b>	<b>31,604,034</b>
Expenditures:			
Projects	5,729,704	15,510,000	26,816,979
Personnel	153,121	159,879	165,410
Contractual	1,046,404	700,168	700,192
Commodities	0	0	693,021
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,929,229</b>	<b>16,370,047</b>	<b>28,375,602</b>
Unencumbered Cash Balance Dec 31	19,032,373	16,902,326	3,228,432
2014/2015/2016 Budget Authority Amount	15,675,502	16,370,047	28,375,602

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Tax Increment Financing	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	163,088	205,080	248,125
Receipts:			
Eastgate	39,994	64,200	64,200
College Hill	222,253	171,295	183,286
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			



<b>Total Receipts</b>	<b>262,247</b>	<b>235,495</b>	<b>247,486</b>
<b>Resources Available:</b>	<b>425,335</b>	<b>440,575</b>	<b>495,611</b>
Expenditures:			
Debt Service Payment	220,253	192,450	183,286
Other	2	0	333,480
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>220,255</b>	<b>192,450</b>	<b>516,766</b>
Unencumbered Cash Balance Dec 31	205,080	248,125	-21,155
2014/2015/2016 Budget Authority Amount	240,000	192,450	516,766

See Tab E

City of Topeka

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Court Technology	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	125,046	148,991	156,776
Receipts:			
Municipal Court Fees	58,303	52,785	52,785
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>58,303</b>	<b>52,785</b>	<b>52,785</b>
<b>Resources Available:</b>	<b>183,349</b>	<b>201,776</b>	<b>209,561</b>
Expenditures:			
Contractual Services	34,358	45,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>34,358</b>	<b>45,000</b>	<b>45,000</b>
Unencumbered Cash Balance Dec 31	148,991	156,776	164,561
2014/2015/2016 Budget Authority Amount	50,000	45,000	45,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Employee Separation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,454,254	3,203,353	2,203,353
Receipts:			
Bond Proceeds	14,258	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,258</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>4,468,512</b>	<b>3,203,353</b>	<b>2,203,353</b>

Expenditures:			
Salaries & Wages	1,080,799	1,000,000	2,000,000
Employee Benefits	184,315	0	0
Personnel	0	0	0
Contractual Services	45	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,265,159</b>	<b>1,000,000</b>	<b>2,000,000</b>
Unencumbered Cash Balance Dec 31	3,203,353	2,203,353	203,353
2014/2015/2016 Budget Authority Amount	1,500,000	1,000,000	2,000,000

City of Topeka

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Downtown Improvement</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	20,911	34,303	34,303
Receipts:			
BID Assessments	165,639	186,276	186,542
Sale of Property	0	0	0
Other	0	0	33,807
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>165,639</b>	<b>186,276</b>	<b>220,349</b>
<b>Resources Available:</b>	<b>186,550</b>	<b>220,579</b>	<b>254,652</b>
Expenditures:			
Transfer to Downtown Topeka Inc	152,247	186,276	254,652
Other	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>152,247</b>	<b>186,276</b>	<b>254,652</b>
Unencumbered Cash Balance Dec 31	34,303	34,303	0
2014/2015/2016 Budget Authority Amount	186,542	186,276	254,652

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Community Development</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-55,185	37,695	37,695
Receipts:			
Sales Tax	178,097	262,210	421,480

Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>178,097</b>	<b>262,210</b>	<b>421,480</b>
<b>Resources Available:</b>	<b>122,912</b>	<b>299,905</b>	<b>459,175</b>
Expenditures:			
Payment to Developer	85,217	262,210	421,480
Other Funding Uses	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>85,217</b>	<b>262,210</b>	<b>421,480</b>
Unencumbered Cash Balance Dec 31	37,695	37,695	37,695
2014/2015/2016 Budget Authority Amount	119,200	262,210	421,480

Proposed Budget  
Year for 2016

See Tab C

Proposed Budget  
Year for 201619





## 819152

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**NON-BUDGETED FUNDS (A)**

2016

(Only the actual budget year for 2014 is to be shown)

**Non-Budgeted Funds-A**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Workers Comp Self Ins</b>		<b>Property &amp; Vehicle Ins</b>		<b>Group Health Ins</b>		<b>Risk Management Res</b>		<b>Unemployment Ins</b>	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	-1,562,964	Cash Balance Jan 1	575,998	Cash Balance Jan 1	4,958,795	Cash Balance Jan 1	805,384	Cash Balance Jan 1	101,928
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Fees for Services	2,377,449		879,371		8,966,365		0		162,764
Interest	7,644		0		39,133		2,992		0
Refunds & Recoveries	34,961		7,478		0		0		0
Other	800,000		0		7,697		0		0
Total Receipts	3,220,054	Total Receipts	886,849	Total Receipts	901,319	Total Receipts	2,992	Total Receipts	162,764
Resources Available:	1,657,090	Resources Available:	1,462,847	Resources Available:	13,971,990	Resources Available:	808,376	Resources Available:	264,692
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Wages & Benefits	86,139		0		0		0		0
Contractual Services	1,656,230		1,073,894		7,956,084		800,000		46,689
Total Expenditures	1,742,369	Total Expenditures	1,073,894	Total Expenditures	7,956,084	Total Expenditures	800,000	Total Expenditures	46,689
Cash Balance Dec 31	-85,279	Cash Balance Dec 31	388,953	Cash Balance Dec 31	6,015,906	Cash Balance Dec 31	8,376	Cash Balance Dec 31	218,003
See Tab D									

# NOTICE OF BUDGET HEARING

The governing body of

City of Topeka

will meet on August 11, 2015 at 6:00 PM at City Council Chambers at 214 E Eighth Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Office of the City Clerk at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

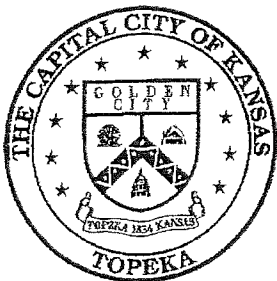
FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	83,240,507	24.960	87,193,247	24.615	101,201,973	25,687,559	24.615
Debt Service	21,667,054	13.999	21,408,974	14.344	24,592,473	14,968,362	14.344
Special Liability	515,213	0.777	1,531,241	0.774	1,345,940	807,517	0.774
Special Highway	6,001,806		6,515,292		6,378,200		
Special Alcohol & Drug	515,433		600,000		600,000		
Alcohol & Drug Safety	55,705		58,401		68,048		
Law Enforcement	362,617		550,000		550,000		
Transient Guest Tax	2,772,671		2,614,770		2,740,721		
Retirement Reserve	250,000		900,000		1,170,009		
KP&F Rate Equalization	109,963		300,000		300,000		
Neighborhood Revitalization			150,000		150,000		
Historical Asset Tourism	253,121		254,000		120,103		
Half Cent Sales Tax (County)	7,053,970		8,487,958		8,738,569		
Half Cent Sales Tax (City)	6,929,229		16,370,047		28,375,602		
Tax Increment Financing	220,255		192,450		516,766		
Court Technology	34,358		45,000		45,000		
Downtown Improvement	152,247		186,276		254,652		
Community Development	85,217		262,210		421,480		
Employee Separation	1,265,159		1,000,000		2,000,000		
Combined Utilities	61,543,202		83,713,468		66,961,553		
Public Parking	3,198,487		3,106,817		3,691,117		
Facilities	1,283,941		1,466,652		1,498,445		
IT	3,109,415		3,460,732		3,646,565		
Fleet	1,689,999		1,907,545		1,980,000		
Risk Funds	11,619,036		12,697,065		12,935,133		
Totals	213,928,604	39.736	254,972,145	39.733	270,282,349	41,463,438	39.733
Less: Transfers	2,688,946		1,511,000		2,665,549		
Net Expenditure	211,239,658		253,461,145		267,616,800		
Total Tax Levied	40,775,484		40,577,095		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	1,029,273,763		1,021,286,924		1,043,563,308		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	180,495,000		199,395,000		190,585,000		
Revenue Bonds	122,550,000		123,790,000		138,490,000		
Other	83,988,938		65,123,785		58,529,808		
Lease Purchase Principal	4,714,788		4,391,583		3,729,468		
Total	391,748,726		392,700,368		391,334,276		

\*Tax rates are expressed in mills

	2014 Actual	Mill Levy	2015 Expenditures	Mill Levy	2016 Budget Authority	Amount of 2015 Ad Valorem Tax	Estimated Tax Rate
Metropolitan Transit Author	4,602,743	4.200	4,779,625	4.200	4,603,523	4,382,507	4.200

Brenda Younger

City Official Title: City Clerk



# CITY OF TOPEKA

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CITY CLERK  
City Hall, 215 SE 7<sup>th</sup> St., Room 166  
Topeka, KS 66603-3914  
(785) 368-3940

Brenda Younger, C.M.C.  
E-mail: [byounger@topeka.org](mailto:byounger@topeka.org)  
Fax: (785) 368-3943  
[www.topeka.org](http://www.topeka.org)

## EXCERPT

COUNCIL CHAMBER, Topeka, Kansas, Tuesday, August 11, 2015. The Councilmembers of the City of Topeka met in regular session at 6:00 P.M., with the following Councilmembers present: Councilmembers Hiller, Clear, Ortiz, De La Isla, Jensen, Schwartz, Coen and Harmon - 8. Mayor Larry E. Wolgast presided -1. Absent: Councilmember Schumm -1.

The following is an excerpt of the minutes from the meeting of the Councilmembers of the City of Topeka, Kansas held August 11, 2015 at 6:00 P.M.:

## PUBLIC HEARING NOTICE

A PUBLIC HEARING to obtain public input and answer questions and objections from taxpayers regarding the proposed 2016 City of Topeka Operating Budget was presented.

Mayor Wolgast opened the public hearing and asked if there was anyone present who would like to speak to the matter.

Teresa Miller spoke in support of hiring additional administrative support for the Code Compliance Division.

Joseph Ledbetter spoke in opposition of tax increases. He spoke in support of improving productivity on all levels of government, installing GPS in all City vehicles to support improved productivity and to continue street improvements in the Hi-Crest area.

Upon hearing no further comments, Mayor Wolgast announced the public hearing was closed.

ORDINANCE NO. 19962 introduced by City Manager Jim Colson, approving and adopting the operating budget for calendar year 2016 and appropriating the amounts for the purpose set forth therein was presented.

Councilmember Hiller stated the amendments outlined in the Budget Committee Report were included in the proposed ordinance.

Councilmember Harmon moved to adopt the ordinance. The motion was seconded by Councilmember De La Isla.

Councilmember Schwartz stated she would oppose the budget as presented due to the following:

1. Allocation of funding in the amount of \$800,000 for the purpose of street cleaning instead of street repairs.

2. Over spending in public safety as outlined in the 2014 Resource Allocation Study.
3. The need to give money back to the taxpayers because water rates were increased in 2015.

Councilmember Ortiz asked if any fire stations would be closed if the budget was approved as presented.

Jim Colson, City Manager, stated there are no fire stations slated for closure and the budget as presented, will fund 245 Fire Department employees as in previous years.

Councilmember Ortiz stated she would oppose the budget as presented due to the following:

1. The need to add additional manpower to the Police and Fire Departments to address recent crime activity.
2. Provide the necessary equipment to the Code Compliance Division to eliminate the need to hire more Code Compliance Officers.
3. Address compression issues for all City employees, not just Police and Fire.

Councilmember Clear asked if the budget includes sufficient funding to cover costs associated with labor negotiations that could result in impasse for the Police and Fire Departments.

Jim Colson stated the budget allows for sufficient funding.

The motion to adopt the ordinance carried. Councilmembers Ortiz, Schwartz and Coen voted "no." (6-3-0)

The ordinance was adopted on roll call vote as follows: Ayes: Hiller, Clear, De La Isla, Jensen, Harmon and Mayor Wolgast -6. Noes: Ortiz, Schwartz and Coen -3. Absent: Schumm -1.

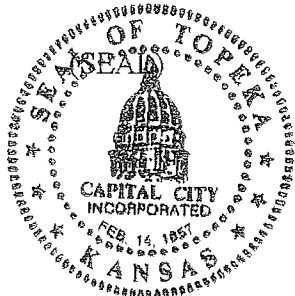
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STATE OF KANSAS )

)

SHAWNEE COUNTY )

I, Brenda Younger, City Clerk of the City of Topeka, Kansas, County of Shawnee, do hereby certify that the above and foregoing is a true and correct copy of an excerpt of the minutes from the regular meeting of the City Council members, held on Tuesday, August 11, 2015 at 6:00 P.M., as the same appears on file in the Office of the City Clerk.



*Brenda Younger*  
 Brenda Younger  
 City Clerk

# The Topeka Metro News

P.O. Box 1794  
Topeka, KS 66601-1794  
(785) 232-8600

Publication Fees: \$88.50

CITY OF TOPEKA - CITY CLERK'S OFFICE  
215 SE 7TH ST RM 166  
TOPEKA KS 66603-3914

## Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS;  
Pam Rogers, of lawful age, being first duly sworn,  
deposes and says that she is Legal Notices Billing Clerk  
for The Topeka Metro News which is a newspaper  
printed in the State of Kansas, published in and of  
general paid circulation on a weekly, monthly or yearly  
basis in Shawnee County, Kansas, is not a trade,  
religious or fraternal publication, is published at least  
weekly fifty (50) times a year, has been so published  
continuously and uninterrupted in said County and  
State for a period of more than one year prior to the first  
publication of the notice attached, and has been  
entered at the post office as Periodicals Class mail  
matter. That a notice was published in all editions of the  
regular and entire issue for the following subject matter  
(also identified by the following case number, if any)

for 1 consecutive week(s), as follows:

ORDINANCE #19962  
8/17/15

Pam Rogers  
Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 17, 2015  
Penny Knight  
Notary Public

PENNY KNIGHT  
Notary Public-State of Kansas  
My Appt. Expires: Dec. 31, 2017

L56102

2016 Adopted Budget Expenditure Summary



ORDINANCE NO. 19932  
First published in The Topeka Metro News, Monday, August 17, 2015.  
ORDINANCE NO. 19952

AN APPROPRIATION ORDINANCE introduced by City Manager Jim Colson, approving and adopting the operating budget for the City of Topeka, for the year 2016, and appropriating the amounts for the purpose as set forth therein.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS, that:

Section 1. *Budget incorporated by reference as a part of this Ordinance.* The operating budget for the City of Topeka, Kansas, for the year 2016 as set forth in a 3 page document in the format prescribed by the Director of Accounts and Reports of the Kansas Department of Administration, as required by law, which has been published in a summary format together with a notice of public hearing, is hereby incorporated by reference as a part of this Ordinance with the same force and effect as if it were set forth herein in its entirety.

Section 2. *Budget approved and adopted.* The operating budget as described and incorporated by reference in Section 1 above is hereby approved and adopted as the operating budget for the year 2016.

Section 3. *Funds appropriated by budget.* The budget as approved and adopted herein shall constitute and shall be declared to be appropriations for the funds and departments as set forth therein, and the appropriations thus made shall not be used for any other purpose. No money in any fund or fund type shall be used to pay for any indebtedness created in excess of the amount appropriated for such fund or fund type, or for the departments of such fund or fund type as referred to in the operating budget. The appropriations made herein are for the year 2016 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2016 or subsequent to December 31, 2016.

Section 4. *Budget amendments.* Any amendment to the operating budget must be approved by the Governing Body and enacted in accordance with the provisions of K.S.A. § 79-2829a.

Section 5. *As used in this ordinance "fund" is defined as follows:*  
Fund. A fiscal and accounting entity with a self balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and charges therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Section 6. *The following fund types are authorized:*  
Governmental (or statutory) Fund Type: including General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type: including Trust and Agency Funds. This Ordinance applies to all funds as listed on the budget certificate and fund summary adopted and submitted to the county and state.

Section 7. This Ordinance shall take effect and be in force upon passage.

PASSED and APPROVED by the Governing Body on August 11, 2015.

CITY OF TOPEKA, KANSAS

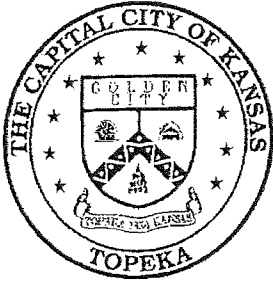
Larry E. Wolgast, Mayor

ATTEST:

Brenda Younger, City Clerk

Fund	2016 Adopted Expenditures	2016 Adopted Tax
General Fund	101,201,573	25,887,559
Downtown Business Improvement (BID)	254,652	
Court Technology	45,000	
Special Alcohol	600,000	
Alcohol and Drug Safety	68,048	
Law Enforcement	550,000	
Special Liability	1,345,949	807,517
Transient Guest Tax	2,740,721	
Employee Separation Fund	2,000,000	
Retirement Reserve	1,170,009	
KPAR Equalization	300,000	
Neighborhood Revitalization	150,000	
Historic Preservation	120,000	
Countywide Half Cent Sales Tax (JEDO)	8,738,569	
Special Highway (Motor Fuel)	627,500	
Citywide Half Cent Sales Tax	28,375,602	
Tax Increment Financing	516,766	
Community Improvement Districts	421,480	
Debt Service	24,592,473	14,968,363
Parking	3,691,117	
Information Technology	3,646,585	
Fleet	1,980,000	
Facilities	1,486,405	
Water	31,992,357	
Stormwater	6,601,698	
Wastewater	28,347,498	
Insurance	993,356	
Worker's Comp	1,381,061	
Health Insurance	10,427,659	
Risk Management Reserve	1,500	
Unemployment	131,757	





# ***CITY OF TOPEKA***

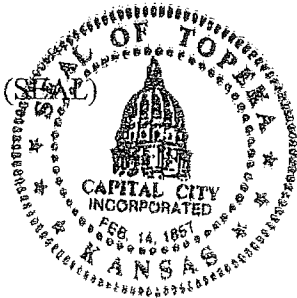
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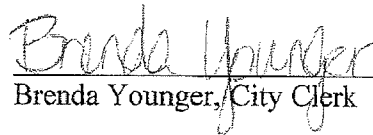
CITY CLERK  
City Hall, 215 SE 7<sup>th</sup> St., Room 166  
Topeka, KS 66603-3914  
(785) 368-3940

Brenda Younger, C.M.C.  
E-mail: [byounger@topeka.org](mailto:byounger@topeka.org)  
Fax: (785) 368-3943  
[www.topeka.org](http://www.topeka.org)

## **CERTIFICATE**

I, Brenda Younger, City Clerk of the City of Topeka, Shawnee County, Kansas, do hereby certify that the attached is a true and correct copy of City of Topeka Ordinance No. 19962 passed and approved by the Governing Body, August 11, 2015, as the same appears on record in the Office of the City Clerk.



  
\_\_\_\_\_  
Brenda Younger, City Clerk

1 (Published in the Topeka Metro News August 17, 2015)  
2

3 **ORDINANCE NO. 19962**  
4

5 AN APPROPRIATION ORDINANCE introduced by City Manager Jim Colson, approving  
6 and adopting the operating budget for the City of  
7 Topeka, for the year 2016, and appropriating the  
8 amounts for the purpose as set forth therein.  
9

10 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS, that:  
11

12 Section 1. *Budget incorporated by reference as a part of this Ordinance.* The  
13 operating budget for the City of Topeka, Kansas, for the year 2016 as set forth in a 3 page  
14 document in the format prescribed by the Director of Accounts and Reports of the Kansas  
15 Department of Administration, as required by law, which has been published in a summary  
16 format together with a notice of public hearing, is hereby incorporated by reference as a  
17 part of this Ordinance with the same force and effect as if it were set forth herein in its  
18 entirety.

19 Section 2. *Budget approved and adopted.* The operating budget as described  
20 and incorporated by reference in Section 1 above is hereby approved and adopted as the  
21 operating budget for the year 2016.

22 Section 3. *Funds appropriated by budget.* The budget as approved and adopted  
23 herein shall constitute and shall be declared to be appropriations for the funds and  
24 departments as set forth therein, and the appropriations thus made shall not be used for  
25 any other purpose. No money in any fund or fund type shall be used to pay for any  
26 indebtedness created in excess of the amount appropriated for such fund or fund type, or  
27 for the departments of such fund or fund type as referred to in the operating budget. The  
28 appropriations made herein are for the year 2016 and no expenditures shall be incurred as  
29 being authorized by such appropriations prior to January 1, 2016 or subsequent to

30 December 31, 2016.

31 Section 4. *Budget amendments.* Any amendment to the operating budget must  
32 be approved by the Governing Body and enacted in accordance with the provisions of  
33 K.S.A. § 79-2929a.

34 Section 5. *As used in this ordinance "fund" is defined as follows:*

35 Fund. A fiscal and accounting entity with a self balancing set of accounts in which  
36 cash and other financial resources, all related liabilities and residual equities, or balances,  
37 and changes therein are recorded and segregated to carry on specific activities or attain  
38 certain objectives in accordance with special regulations, restrictions, or limitations.

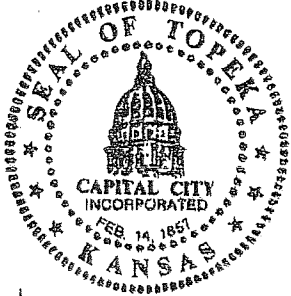
39 Section 6. *The following fund types are authorized:*

40 Governmental (or statutory) Fund Type: including General Fund, Special Revenue  
41 Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including  
42 Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type:  
43 including Trust and Agency Funds. This Ordinance applies to all funds as listed on the  
44 budget certificate and fund summary adopted and submitted to the county and state.

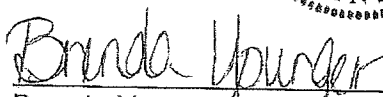
45 Section 7. This Ordinance shall take effect and be in force upon passage.

46 PASSED and APPROVED by the Governing Body on August 11, 2015.

47 CITY OF TOPEKA, KANSAS

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The seal of the City of Topeka, Kansas, is circular. It features a central illustration of a domed building, likely the city's capitol. The text "SEAL OF TOPEKA" is arched over the top of the building, and "KANSAS" is arched below it. In the center, below the building, it says "CAPITAL CITY INCORPORATED FEB. 14, 1851". The entire seal is surrounded by a decorative border of small stars.  
Larry E. Wolgast  
Larry E. Wolgast, Mayor

ATTEST:

56  
57  
58  
  
Brenda Younger, City Clerk

# 2016 Adopted Budget Expenditure Summary



Fund	2016 Adopted Expenditures	FY16 Ad Valorem Tax
General Fund	101,201,973	25,687,559
Downtown Business Improvement (BID)	254,652	
Court Technology	45,000	
Special Alcohol	600,000	
Alcohol and Drug Safety	68,048	
Law Enforcement	550,000	
Special Liability	1,345,940	807,517
Transient Guest Tax	2,740,721	
Employee Separation Fund	2,000,000	
Retirement Reserve	1,170,009	
KP&F Equalization	300,000	
Neighborhood Revitalization	150,000	
Historic Preservation	120,103	
Countywide Half Cent Sales Tax (JEDO)	8,738,569	
Special Highway (Motor Fuel)	6,378,200	
Citywide Half Cent Sales Tax	28,375,602	
Tax Increment Financing	516,766	
Community Improvement Districts	421,480	
Debt Service	24,592,473	14,968,362
Parking	3,691,117	
Information Technology	3,646,565	
Fleet	1,980,000	
Facilities	1,498,445	
Water	31,992,357	
Stormwater	6,621,698	
Wastewater	28,347,498	
Insurance	993,356	
Worker's Comp	1,381,061	
Health Insurance	10,427,459	
Risk Management Reserve	1,500	
Unemployment	131,757	
<b>Grand Total</b>	<b>\$ 270,282,350</b>	<b>\$ 41,463,438</b>



# CITY OF TOPEKA

---

CITY CLERK  
City Hall, 215 SE 7<sup>th</sup> St., Room 166  
Topeka, KS 66603-3914  
(785) 368-3940

Brenda Younger, C.M.C.  
E-mail: [byounger@topeka.org](mailto:byounger@topeka.org)  
Fax: (785) 368-3943  
[www.topeka.org](http://www.topeka.org)

## EXCERPT

COUNCIL CHAMBER, Topeka, Kansas, Tuesday, July 21, 2015. The Councilmembers of the City of Topeka met in regular session at 6:00 P.M., with the following Councilmembers present: Councilmembers Hiller, Clear, Ortiz, Schumm, De La Isla, Jensen, Schwartz, Coen and Harmon -9. Mayor Larry E. Wolgast presided -1.

The following is an excerpt of the minutes from the meeting of the Councilmembers of the City of Topeka, Kansas held July 21, 2015, at 6:00 P.M.:

ESTABLISHING a public hearing date of August 11, 2015, for the purpose of hearing and answering objections of taxpayers relating to the proposed City of Topeka 2016 Operating Budget; setting the maximum expenditure limits; and authorize the publication of the public hearing notice in the Topeka Metro Newspaper was presented.

Doug Gerber, Director of Administration and Financial Services, reported approval would establish a public hearing date of August 11, 2015, for the 2016 City of Topeka Operating Budget, set maximum expenditures amount and authorize the notice of public hearing to be published in the July 27, 2015, edition of the Topeka Metro Newspaper.

Councilmembers asked for clarification on the election line item budget; and questioned if the expenditure level allows for the hiring of 15 firefighters and a public fire education person by the end of the year.

Jim Colson, City Manager, stated the 2016 Fire Department Operating Budget allows funding of full strength operations to include 245 firefighters.

Greg Bailey, Topeka Fire Chief, reported the amount of firefighters being hired by the end of the year would depend on the promotional process followed by operational analysis of filling vacancies, this would include the position for public fire education.

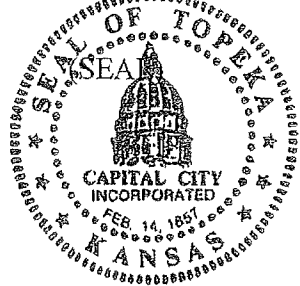
Doug Gerber stated the election line item budget was reduced from \$91,000 to \$31,000 because there would be no local elections in 2016.

Councilmember Hiller moved to establish a public hearing date of August 11, 2015, for the purpose of hearing and answering objections of taxpayers relating to the proposed City of Topeka 2016 Operating Budget, set maximum expenditures amount and authorize the notice of public hearing to be published in the July 27, 2015, edition of the Topeka Metro Newspaper. The motion seconded by Councilmember Jensen carried unanimously. Mayor Wolgast voted "yes." (10-0-0)

\*\*\*\*\*

STATE OF KANSAS )  
SHAWNEE COUNTY )

I, Brenda Younger, City Clerk of the City of Topeka, Kansas, County of Shawnee, do hereby certify that the above and foregoing is a true and correct copy of an excerpt of the minutes from the regular meeting of the City Council members, held on Tuesday, July 21, 2015, at 6:00 P.M., as the same appears on record in the office of the City Clerk.



*Brenda Younger*  
Brenda Younger, C.M.C.  
City Clerk

# The Topeka Metro News

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Topeka, KS 66601-1794  
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Publication Fees: \$57.00

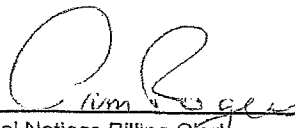
CITY OF TOPEKA - CITY CLERK'S OFFICE  
215 SE 7TH ST RM 166  
TOPEKA KS 66603-3914

## Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS;  
Pam Rogers, of lawful age, being first duly sworn,  
deposes and says that she is Legal Notices Billing Clerk  
for The Topeka Metro News which is a newspaper  
printed in the State of Kansas, published in and of  
general paid circulation on a weekly, monthly or yearly  
basis in Shawnee County, Kansas, is not a trade,  
religious or fraternal publication, is published at least  
weekly fifty (50) times a year, has been so published  
continuously and uninterrupted in said County and  
State for a period of more than one year prior to the first  
publication of the notice attached, and has been  
entered at the post office as Periodicals Class mail  
matter. That a notice was published in all editions of the  
regular and entire issue for the following subject matter  
(also identified by the following case number, if any)

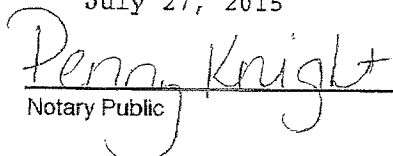
for 1 consecutive week(s), as follows:

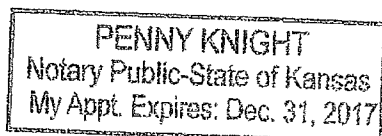
BUDGET HEARING - CITY OF TOPEKA  
7/27/15

  
\_\_\_\_\_  
Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 27, 2015

  
\_\_\_\_\_  
Notary Public



NOTICE OF BUDGET HEARING  
AUGUST 11, 2015  
07/27/2015

L55652

# NOTICE OF BUDGET HEARING

First published in The Topeka Metro News, Monday, July 27, 2015.

State of Kansas  
City

## NOTICE OF BUDGET HEARING

2016

The governing body of  
City of Topeka

will meet on August 11, 2015 at 6:00 PM at City Council Chambers at 214 E Eighth Street for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Office of the City Clerk at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

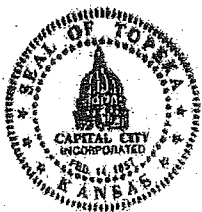
FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimated Tax Rate*
General	83,240.50	24.960	87,193.24	24.615	161,201.07	25,687.55	24.615
Debt Service	21,667.05	13.999	21,408.57	14.344	21,592.47	14,948.36	14.344
Special Liability	515.215	0.777	1,531.24	0.774	1,245.946	787.517	0.774
Special Highway	6,001.40		6,515.29		6,378.206		
Special Alcohol & Drug	515.43		600.000		600.000		
Alcohol & Drug Safety	55.703		36.403		61.048		
Law Enforcement	362.612		550.000		550.000		
Transient Guest Tax	2,772.67		2,614.70		2,740.72		
Medicaid Reimbursement	230.000		900.000		1,170.000		
KP&E Rate Equalization	109.96		300.000		300.000		
Neighborhood Revitalization			150.000		150.000		
Historical Asset Tourism	253.124		254.000		120.103		
Half Cent Sales Tax (County)	7,053.976		8,487.93		8,738.56		
Half Cent Sales Tax (City)	8,929.224		16,370.84		26,373.60		
Law Enforcement Insurance	230.25		192.456		516.766		
Court Technology	34.258		45.000		45.000		
Downtown Improvement	152.214		186.270		254.652		
Community Development	85.217		262.210		421.484		
Employee Separation	1,265.15		1,000.000		2,000.000		
Combined Utilities	61,541.20		83,713.46		86,961.51		
Pedestrian Parking	3,198.48		3,106.817		5,691.111		
Facilities	1,283.54		1,466.657		1,499.44		
IT	3,109.41		3,460.73		3,640.56		
Pilot	1,689.99		1,907.54		1,980.000		
Risk Funds	11,619.03		12,691.06		12,935.13		
Totals	213,928.60	39.736	254,972.14	39.733	270,287.34	41,463.43	39.733
Less: Transfers	2,688.94		1,511.900		2,663.54		
Net Expenditure	211,239.66		253,460.24		267,623.80		
Total Tax Levied	40,775.44		40,577.09		*****		
Assessed Valuation	(829,273.76)		(1,021,286.92)		1,043,563.30		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	189,495,000		199,395,000		199,585,000		
Revenue Bonds	172,530,000		173,780,000		173,590,000		
Other	83,986,938		65,123,785		58,520,828		
Lease Purchase Financial	4,714,788		4,391,583		3,729,468		
Total	391,746,726		392,700,368		391,314,276		

\*Tax rates are expressed in mills

	2014 Actual	Mill Levy	2015 Expenditures	Mill Levy	2016 Budget Authority	Amount of 2015 Ad Valorem Tax	Estimated Tax Rate
Metropolitan Transit Authority	4,602.743	4.200	4,779.823	4.200	4,603,523	4,382,507	4.200

Brenda Younger

City Official Title: City Clerk



ATTEST  
Brenda Younger  
CITY CLERK



1 (Published in the Topeka Metro News May 12, 2014 and May 19, 2014)

2  
3 **CHARTER ORDINANCE NO. 113**  
4

5 A CHARTER ORDINANCE introduced by the City Council Policy and Finance  
6 Committee amending Charter Ordinance codified at Topeka  
7 Municipal Code Section A9-2 concerning the mill levy for the  
8 Topeka Metropolitan Transit Authority.

9 NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE  
10 CITY OF TOPEKA, KANSAS, THAT:

11 Section 1. That section A9-2, Levy of tax, of the Code of the City of Topeka,  
12 Kansas, is hereby amended to read as follows:

13 **Levy of tax.**

14 The governing body of the City of Topeka, Kansas may levy a tax not to exceed  
15 four and two-tenths (4.2) mills for ~~2013 and 2014~~2015. For ~~2015~~2016 and subsequent  
16 years, the levy may not exceed three (3) mills. The mill levy shall be upon all the taxable  
17 property within such city, as authorized by ordinance of the city, the proceeds of such  
18 tax levy to be used by the metropolitan transit authority of Topeka, Kansas, pursuant to  
19 Article IX of this code.

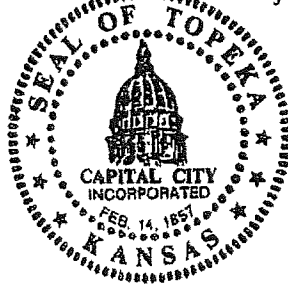
20 Section 2. This Ordinance shall be published once each week for two (2)  
21 consecutive weeks in the official City newspaper.

22 Section 3. This Charter Ordinance shall take effect sixty-one (61) days after  
23 final publication unless a sufficient petition for a referendum is filed and a referendum  
24 held on this Charter Ordinance as provided in Article 12, Section 5, Subdivision (c)(3),  
25 of the Kansas Constitution, in which case this Charter Ordinance shall become effective  
26 if approved by a majority of the electors voting therein.

27 Section 4. Upon the effective date of this Charter Ordinance, this Charter  
28 Ordinance shall be recorded by the City Clerk in a book maintained for such purposes  
29 with a statement of the manner of adoption and a certified copy shall be filed with the  
30 Secretary of State of the State of Kansas.

31           Section 5.   That original § A9-2 of the Code of the City of Topeka is hereby  
32 specifically repealed.

33           PASSED AND APPROVED by the Governing Body on May 6, 2014.



CITY OF TOPEKA, KANSAS

*Larry E. Wolgast*  
Larry E. Wolgast, Mayor

40   ATTEST:

41  
42 *Brenda Younger*  
43 *Brenda Younger*  
44 Brenda Younger, City Clerk  
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Brenda Younger  
Brenda Younger, City Clerk

CITY OF TOPEKA )  
COUNTY OF SHAWNEE ) ss:  
STATE OF KANSAS )

Brenda Younger  
Brenda Younger, City Clerk

